

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

SOCIAL WELFARE - DEPARTMENT - Recoupment of imprest amount of Rs.4,991/- (Rupees Four thousand nine hundred and ninety one only) - Amount Sanctioned - Orders - Issued.

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SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 603  
2012.

Dated: 06-09-

O R D E R:

Sanction is hereby accorded for incurring an expenditure of Rs.4,991/- (Rupees Four thousand nine hundred and ninety one only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat -08-Social Welfare Department 130 - Office expenses 132 - Other Office expenses".

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,991/- (Rupees Four thousand nine hundred and ninety one only) in favour of Assistant Secretary, D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.JAMUNA  
JOINT SECRETARY TO

GOVERNMENT (FAC)

To:  
The Dy.PAO, Sectt.Br. Hyd.  
The S.W (Claims) Deptt.  
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER

**ANNEXURE**

Date:	Vouchers	Particulars	Amount Rs..
19.07.2012	01	Payment SUPERSB Computer Needs & Stationery Hyderabad towards the cost of refills.	132.00
19.07.2012	02	Payment to Ummi Enterprises Hyderabad towards the cost of Box Files.	600.00
19.07.2012	03	Payment to More for you trinetra super retail Ltd, Hyd. towards the cost of Sugar.	136.00
24.07.2012	04	Payment to Ummi Enterprises Hyderabad towards the cost of Folders.	250.00
28.07.2012	05	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,	145.00
30.07.2012	06	Payment to More for you trinetra super retail Ltd, Hyd. towards the cost of Sugar.	82.00
01.08.2012	07	Payment to More for you trinetra super retail Ltd, Hyd. towards the cost of Sugar.	84.00
03.08.2012	08	Payment to Ummi Enterprises Hyderabad towards the cost of Box Files.	250.00
04.08.2012	09	Payment to Balaji Grand Bazar, Hyd. towards the cost of refreshment items.	202.00
04.08.2012	10	Payment to More for you trinetra super retail Ltd, Hyd. towards the cost of Sugar.	45.00
06.08.2012	11	Payment to Kamat Hotal, Hyd, towards the cost of refreshment items,,	93.00
07.08.2012	12	Payment to Car Station, Hyd. towards the cost of Flags red with Covers.	900.00
08.08.2012	13	Payment to Surekha General Stationery, Hyd. towards the cost of Cello Green Pens ,	80.00
09.08.2012	14	Payment to Balaji House of Child Care, Hyd, towards the cost of Good day Baskets,	109.00
14.08.2012	15	Payment to Khadi Bhandar, Hyd. towards the cost of Flag.	195.00
16..08.2012	16	Payment to Balaji Grand Bazar, Hyd. towards the cost of Tea Bags.	200.00
16..08.2012	17	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,	190.00
17.08.2012	18	Payment to Balaji Grand Bazar, Hyd. towards the cost of refreshment items.	322.00
17.08.2012	19	Payment to Ummi Enterprises Hyderabad towards the cost of Packing tap.	80.00
17.08.2012	20	Payment to Ummi Enterprises Hyderabad towards the cost of Add Gel Pen & refills.	200.00
21.08.2012	21	Payment to Surekha General Stationery, Hyd. towards the cost of Reynolds Pens & Hi-let Pen.	336.00
21.08.2012	22	Payment to New Okay Auto Parts, Hyd, towards the cost of Debreu Rubber etc.,	110.00
24.08.2012	23	Payment to Super Watch Co, Hyd. towards the cost of Cells	100.00
27.08.2012	24	Payment to Vijaya Dairy Parlour, Hyd, towards the cost of refreshment items,	150.00
		<b>TOAL RS.</b>	<b>4,991.00</b>

NA  
GOVERNMENT (FAC)

G.JAMU  
JOINT SECRETARY TO